

OFFICE OF THE UNITED STATES TRUSTEE - REGION 3
POST-CONFIRMATION QUARTERLY SUMMARY REPORT

This Report is to be submitted for all bank accounts that are presently maintained by the post confirmation debtor.

Debtor's Name: Schuylkill Railcar, Inc Bank: First National Bank
Bankruptcy Number: 1:14-02477-RNO Account Number: #793;#777;#785;#801
Date of Confirmation: Account Type: Checking
Reporting Period (month/year): April 1, 2017 - June 30, 2017

Beginning Cash Balance \$ 21,311.36

All receipts received by the debtor:

Cash Sales:	0.00
Collection of revenues for all companies	32,358.32
Collection of Accounts Receivable:	166,255.44
Collection of Management Fees:	6,250.00
Proceeds from Litigation (settlement or otherwise):	0.00
Sale of Debtor's Assets:	0.00
Capital Infusion pursuant to the Plan:	0.00
Transfers from other checking account	
Account: 2843990793	25,608.32
2843990777	53,953.00
2843990785	0.00
2843990801	0.00
Total of cash received:	\$ 305,736.44

Total of cash available:

Less all disbursements or payments (including payments made under the confirmed plan) made by the Debtor

Disbursements made under the plan, excluding the administrative claims of professionals:	\$ 0.00
Disbursements made pursuant to the administrative claims of professionals	0.00
Transfer of revenues to all companies	6,750.00
All other disbursements made in the ordinary course	181,102.94
Transfers to other checking account	
Account: 2843990793	0.00
2843990777	25,608.32
2843990785	0.00
2843990801	53,953.00
Total Disbursements	267,414.26
Ending Cash Balance	\$ 38,322.18

Pursuant to 28 U.S.C. Section 1746(2), I hereby declare under penalty of perjury that the foregoing is true and correct to the best of my knowledge and belief.

Date:

8/4/2017

Name:

